

DR-2 Disclosure Summary Page

DR-2

Wellmark, Inc. PAC or WellPAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2014	
County:	_NA	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/17/2014 1:42:22 PM	
Committee Code:	6498	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Harris	First Name:	Cory	MI:	
Address:	1331 Grand Avenue	Station 5W613			
City:	Des Moines	State:	IA	Zip Code:	50309
				Phone:	515-376-4825
E-Mail:	harriscory@wellmark.com				

Chairperson

Last Name:	Stork	First Name:	Frank	MI:	J
Address:	1331 Grand Avenue	Station 5W570			
City:	Des Moines	State:	IA	Zip Code:	50309
				Phone:	515-376-5373
E-Mail:	storkfj@wellmark.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$55,380.92
Schedule A: Cash Contributions Total	\$36,486.31
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$91,867.23
Schedule B: Expenditure Total	\$20,765.93
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$71,101.30

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,897.62
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00